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Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	850	Outstationed Eligibility Staff	28,996	75.71%	0	0.00%	28,996	75.71%	9,304	24.29%	38,299	(0)	0	38,299
A	851	Local VaCMS Extra Work	14,070	63.30%	8,157	36.70%	22,227	100.00%	0	0.00%	22,227	(0)	0	22,227
A	855	Staff & Operations Base Budget	5,384,303	55.21%	2,855,890	29.29%	8,240,193	84.50%	1,511,513	15.50%	9,751,706	157,061	0	9,908,767
A	858	Staff & Operations Pass Through	1,856,898	35.89%	0	0.00%	1,856,898	35.89%	3,316,748	64.11%	5,173,646	45,438	260,602	5,479,686
A	859	SNAPET RD & IWR	12,360	100.00%	0	0.00%	12,360	100.00%	0	0.00%	12,360	0	0	12,360
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 7,296,627</b>	<b>48.65%</b>	<b>\$ 2,864,047</b>	<b>19.10%</b>	<b>\$ 10,160,674</b>	<b>67.75%</b>	<b>\$ 4,837,564</b>	<b>32.25%</b>	<b>\$ 14,998,238</b>	<b>\$ 202,499</b>	<b>\$ 260,602</b>	<b>\$ 15,461,339</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	454,978	80.00%	454,978	80.00%	113,745	20.00%	568,723	0	0	568,723
B	808	TANF - Manual Checks	(2,481)	51.00%	(2,383)	49.00%	(4,864)	100.00%	0	0.00%	(4,864)	(3,014)	0	(7,878)
B	811	IV-E - Foster Care	400,684	50.00%	400,684	50.00%	801,368	100.00%	0	0.00%	801,368	2,998	0	804,366
B	812	IV-E - Adoption Assistance	804,657	50.00%	804,657	50.00%	1,609,315	100.00%	0	0.00%	1,609,315	(0)	0	1,609,315
B	814	Fostering Futures Foster Care Assistance	11,394	50.00%	11,394	50.00%	22,789	100.00%	0	0.00%	22,789	(0)	0	22,789
B	817	Special Needs Adoption	32,029	11.87%	237,718	88.13%	269,747	100.00%	0	0.00%	269,747	0	0	269,747
B	820	Adoptions Incentives	2,050	100.00%	0	0.00%	2,050	100.00%	0	0.00%	2,050	0	0	2,050
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 1,248,334</b>	<b>38.19%</b>	<b>\$ 1,907,049</b>	<b>58.34%</b>	<b>\$ 3,155,383</b>	<b>96.52%</b>	<b>\$ 113,745</b>	<b>3.48%</b>	<b>\$ 3,269,128</b>	<b>\$ (16)</b>	<b>\$ -</b>	<b>\$ 3,269,112</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	42,629	84.00%	254	0.50%	42,882	84.50%	7,866	15.50%	50,748	0	0	50,748
PS	833	Adult Services	47,614	80.00%	0	0.00%	47,614	80.00%	11,903	20.00%	59,517	0	0	59,517
PS	844	SNAPET Purchased Services	9,698	71.32%	1,792	13.18%	11,489	84.50%	2,108	15.50%	13,597	(0)	0	13,597
PS	862	Independent Living Program - Basic Allocation	2,862	80.00%	715	20.00%	3,577	100.00%	0	0.00%	3,577	0	0	3,577
PS	864	Respite Care for Foster Families	2,726	35.64%	4,924	64.36%	7,650	100.00%	0	0.00%	7,650	0	0	7,650
PS	866	Family Preservation / Support - Purch Serv	36,482	75.00%	4,621	9.50%	41,103	84.50%	7,540	15.50%	48,643	(0)	0	48,643
PS	872	VIEW	121,386	28.90%	233,518	55.60%	354,905	84.50%	65,101	15.50%	420,005	(0)	0	420,005
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	697	51.99%	0	0.00%	697	51.99%	644	48.01%	1,341	0	0	1,341
PS	888	At-Risk Repayment of VACMS Child Care Cases	(200)	100.00%	0	0.00%	(200)	100.00%	0	0.00%	(200)	0	0	(200)
PS	889	VIEW Repayment of VACMS	(163)	50.00%	(163)	50.00%	(325)	100.00%	0	0.00%	(325)	0	0	(325)
PS	890	Child Care Quality Initiative Program	3,162	0.00%	2,182	0.00%	5,344	0.00%	980	0.00%	6,324	(0)	0	6,324
PS	895	Adult Protective Services	14,514	84.50%	0	0.00%	14,514	84.50%	2,662	15.50%	17,176	0	0	17,176
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 281,408</b>	<b>44.81%</b>	<b>\$ 247,843</b>	<b>39.46%</b>	<b>\$ 529,250</b>	<b>84.27%</b>	<b>\$ 98,804</b>	<b>15.73%</b>	<b>\$ 628,054</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 628,054</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	30,392	0	30,392
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ 30,392</b>	<b>\$ -</b>	<b>\$ 30,392</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 8,826,369</b>	<b>46.71%</b>	<b>\$ 5,018,938</b>	<b>26.56%</b>	<b>\$ 13,845,307</b>	<b>73.27%</b>	<b>\$ 5,050,113</b>	<b>26.73%</b>	<b>\$ 18,895,420</b>	<b>\$ 232,875</b>	<b>\$ 260,602</b>	<b>\$ 19,388,897</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	240,307	50.00%	0	0.00%	240,307	50.00%	240,307	50.00%	480,614	0	388,284	868,898
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 240,307</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 240,307</b>	<b>50.00%</b>	<b>\$ 240,307</b>	<b>50.00%</b>	<b>\$ 480,614</b>	<b>\$ -</b>	<b>\$ 388,284</b>	<b>\$ 868,898</b>
<b>Grand Totals: To Localities</b>			<b>\$ 9,066,676</b>	<b>46.79%</b>	<b>\$ 5,018,938</b>	<b>25.90%</b>	<b>\$ 14,085,614</b>	<b>72.70%</b>	<b>\$ 5,290,420</b>	<b>27.30%</b>	<b>\$ 19,376,034</b>	<b>\$ 232,875</b>	<b>\$ 648,886</b>	<b>\$ 20,257,795</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	2,478,561	64.24%	2,478,561	64.24%	1,379,657	35.76%	3,858,218	0	0	3,858,218
SW		Medicaid Benefits	102,857,683	50.00%	102,655,818	49.90%	205,513,501	99.90%	201,865	0.10%	205,715,366	0	0	205,715,366
SW		Supplemental Nutrition Assistance Program (SNAP)	30,437,183	100.00%	0	0.00%	30,437,183	100.00%	0	0.00%	30,437,183	0	0	30,437,183
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	1,005,453	100.00%	0	0.00%	1,005,453	100.00%	0	0.00%	1,005,453	0	0	1,005,453
SW		TANF/TANF UP <sup>6</sup>	816,690	39.93%	1,228,406	60.07%	2,045,096	100.00%	0	0.00%	2,045,096	0	0	2,045,096
SW		FAMIS (Total Title XXI Expenditures)	5,951,773	88.00%	811,605	12.00%	6,763,378	100.00%	0	0.00%	6,763,378	0	0	6,763,378
SW		Child Care (VACMS) <sup>6</sup>	2,618,423	75.08%	868,863	24.92%	3,487,286	100.00%	0	0.00%	3,487,286	0	0	3,487,286
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 143,687,205</b>	<b>56.72%</b>	<b>\$ 108,043,253</b>	<b>42.65%</b>	<b>\$ 251,730,458</b>	<b>99.38%</b>	<b>\$ 1,581,521</b>	<b>0.62%</b>	<b>\$ 253,311,980</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 253,311,980</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 152,753,881</b>	<b>56.02%</b>	<b>\$ 113,062,192</b>	<b>41.46%</b>	<b>\$ 265,816,072</b>	<b>97.48%</b>	<b>\$ 6,871,941</b>	<b>2.52%</b>	<b>\$ 272,688,014</b>	<b>\$ 232,875</b>	<b>\$ 648,886</b>	<b>\$ 273,569,774</b>